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\* ACCOUNTS OF  
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\* S. Jaffess  
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\* 10-04-02  
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D.O. VOUCHER NO.	BU VOUCHER NO.	BILL NO.	PAID BY CHECK NO.	COLLECTION VOU. NO.
		27017824		
		PARTIAL # 15	01-AUG-2002 THRU 03-SEP-2002	

BILLED OFFICE (MAIL TO):

U S ENVIRONMENTAL PROTECTION AGENCY  
ACCOUNTING OPERATIONS OFFICE  
26 W MARTIN LUTHER KING DRIVE

BILLING OFFICE (SEND REMITTANCE TO):

USACE FINANCE CENTER  
KANSAS CITY DISTRICT G5  
5720 INTEGRITY DRIVE

CINCINNATI OH 45268-7002  
ATTN

MILLINGTON TN 38054-5005

BILLED ACCOUNTING CLASSIFICATION

BILLING ACCOUNTING CLASSIFICATION

68 20 X	8145.0000	2001 00 0000 NA	NA	96 NA X	3122.0000 G5 08 2416 848 012915	96231
			\$11,740.26			\$11,740.26

LINE ITEM	MOA	DESCRIPTION	
1	CONTRACT - OUTSIDE GOVERNMENT	TRANSP OF GOVT EMPLOYEES OR OTHERS, PERDIEM ALLOW IN TVL STATUS & OTH INCIDENTAL TRVL EXP	\$628.23
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS	\$2,679.73
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS	\$1,895.63
1	INHOUSE - LABOR	LABOR	\$6,536.67
		SUBTOTAL	\$11,740.26
		PARTIAL AMOUNT PAID	\$ .00
		PAYMENT DUE DATE 03-OCT-2002	
		PAY THIS AMOUNT	\$11,740.26

## CORPS CERTIFICATION

"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND OR THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE AND SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR FUND(S) AS INDICATED."

110 Sep 02 Elizabeth A Buckrocker  
DATE SIGNATURE  
Elizabeth A Buckrocker  
Project Manager

CERTIFICATE OF OFFICE BILLED

FUNDS AUTHORIZED:	\$1,000,000.00
TOTAL BILLED AMOUNT:	\$82,380.36
PREVIOUS BILLED AMOUNT:	\$70,640.10
CURRENT BILLED AMOUNT:	\$11,740.26
TOTAL FLUX BILLED:	\$ .00
PREVIOUS FLUX BILLED:	\$ .00
CURRENT FLUX BILLED:	\$ .00

I CERTIFY THAT THE ABOVE ARTICLES WERE RECEIVED AND ACCEPTED OR THE SERVICES PERFORMED AS STATED AND SHOULD BE CHARGED TO THE APPROPRIATION(S) AND/OR FUND(S) AS INDICATED ABOVE, OR THAT THE ADVANCE PAYMENT REQUESTED IS APPROVED AND SHOULD BE PAID AS INDICATED.

AUTHORIZED ADMINISTRATIVE OR CERTIFYING OFFICER

### Progress Report for EPA Region II

<b>Site:</b>	Diamond Alkali, Operable Unit 2, New Jersey		<b>Phase:</b>	RI, OU2	
<b>Bill No.:</b>	27017086 Partial #15	<b>IAG No.:</b>	DW96941915 (BZ672) IAG Award Date: 9/18/01	<b>IAG Expiration:</b>	Other Corps N/A
<b>Reporting Period:</b>	<b>From:</b> Aug 1, 2002	<b>To:</b> Sep 3, 2002	<b>EPA RPM</b> Sharon Jaffess	<b>USACE PM</b> Elizabeth Buckrucker	

#### Work Performed

<b><i>This Period</i></b>	<ul style="list-style-type: none"> <li>▪ New PM assigned on 5 Aug 02.</li> <li>▪ Conflict of Interest memorandum prepared by KC Office of Counsel; signed on 13 Aug 02 by KC Counsel, 4 Sep 02 by Contracting Officer (copy attached).</li> <li>▪ Request for Proposal (RFP) sent to Malcolm Pirnie (MPI) with Scope of Work on 14 Aug 02.</li> <li>▪ Government estimate prepared, dated 27 Aug 02.</li> <li>▪ Proposal received from MPI on 30 Aug 02.</li> </ul>
<b><i>Meetings This Period</i></b>	<ul style="list-style-type: none"> <li>▪ 12-14 Aug 02: Kansas City District Superfund Program Manager and new Project Manager attended the August Coordination meeting; PM met with EPA RPM's, Sharon Jaffess and Rick Winfield. MPI proposed PM, Scott Thompson, visited EPA offices on 13 Aug 02, and meeting was held concerning upcoming work on Passaic.</li> <li>▪ Trip report prepared from coordination meeting, dated 19 Aug 02.</li> <li>▪ 16 Aug 02: Call with EPA, MPI and COE, RE: SOW discussions/clarify tasks. Minutes of this meeting prepared, dated 19 Aug 02. SOW revised as part of this call and was re-distributed to all parties (dated 23 Aug 02).</li> <li>▪ 19 Aug 02: Call with EPA, MPI, Hydroqual and COE, RE: Hydroqual tasks within SOW.</li> <li>▪ 20 Aug 02: Call with EPA, MPI, Battelle and COE, RE: Battelle tasks within SOW</li> </ul>
<b><i>Key Milestones Completed to Date</i></b>	<ul style="list-style-type: none"> <li>▪ RFP to MPI 14 Aug 02</li> <li>▪ IGE completed 27 Aug 02</li> <li>▪ MPI Proposal received 30 Aug 02</li> </ul>

#### Projected Work, Meetings Milestones through next FY.

<b><i>Narrative</i></b>	<ul style="list-style-type: none"> <li>▪ Kansas City District will award first task order to MPI.</li> </ul>
<b><i>Meetings</i></b>	<ul style="list-style-type: none"> <li>▪ Planning meeting with MPI after task order is awarded (target Oct 02).</li> </ul>
<b><i>Key Milestones Forthcoming</i></b>	<ul style="list-style-type: none"> <li>▪ Negotiation and award task order for RI/FS planning/scoping (negotiate during September/award in October).</li> </ul>

### Progress Report for EPA Region II

Issues	
<b>Technical:</b>	Resolve MPI Project Manager issue – current proposed MPI PM is Bruce Fiddler since Scott Thompson cannot serve as PM due to Conflict of Interest.
<b>Schedule:</b>	None.
<b>Funding:</b>	Current IAG expires 31 Dec 02; recommend extending this IAG until 31 Dec 03.

IAG Summary						
				Amendment Funding		
USACE	Direct Fund Cite	Amend #	Date	USACE	Direct Fund Cite	Total IAG
500,000	0	Initial	6/06/01	-	-	\$ 500,000
		1	9/05/01	500,000	-	\$ 1,000,000

Note: Technical Assistance IAG; Procurement total = \$860,000; Personnel = \$140,000

Expenditures: *USACE & CONTRACT*

Summary of Funds Spent Per Activity & Funds Remaining				
Description	Funds For Activity	Funds Disbursed This Month	Funds Disbursed To Date	Funds Remaining
Contract – Not Yet Awarded	\$ 860,000.00	\$ 0	\$ 0	\$ 860,000.00
Kansas City In-House Labor/Travel	\$ 140,000.00	\$ 11,740.26	\$ 82,380.36	\$ 57,619.64
<b>Totals</b>	\$ 1,000,000.00	\$ 11,740.26	\$ 82,380.36	\$ 917,619.64

#### Contract Obligations/Deobligations Plan (FY02/1st Qtr. FY03)

Contract	Planned	Date	Actual	Date	Notes
DACW41-02-D-0003	\$400,000	8/31/02			Cost negotiation figures indicate higher level of effort and contract value will likely increase; award not anticipated until early October.

#### IAG Scope of Work Summary (block 13 of IAG, Amendment 1)

This amendment obligates an additional \$500,000 to the USACE-Kansas City District for technical assistance to support remedial investigation/feasibility study oversight at the Diamond Alkali OU2 Superfund site.

**Progress Report for EPA Region II**

**Block 13 of Initial IAG.** This agreement obligates \$500,000 to the U.S. Army Corps of Engineers-Kansas City District for technical assistance to support remedial investigation/feasibility study oversight at the Diamond Alkali Superfund site, OU2 (EPA-ID: NJD980528996).

**Project Delivery Team**

<i>Name</i>	<i>Contact Information</i>	<i>Responsibility</i>
Beth Buckrucker	(816) 983-3581 Cell: (816) 665-9059	Project Manager
Kamala Morgan	(816) 983-3577	Deputy Project Manager
Ralph Nunn	(816) 983-3837	Contract Specialist
Gale Ross/Pam Stichweh	(816) 983-3827	Contract Officer
Richard McCollum	(816) 983-3370	COR

  
Elizabeth Buckrucker  
Project Manager  
816-983-3581

  
Date: September 16, 2002